

Province of Rizal	
<b>REPORT of SEF UTILIZATION</b>	
For the Quarter Ending June 30, 2018	
<b>Receipts from SEF</b>	
Special Education Tax ( net of Discount)	120,642,658.31
Interest Income	274,461.73
<b>Total Receipts</b>	<b>120,917,120.04</b>
<b>Less: Disbursements</b>	
Personal Services	147,915.50
Maintenance and Other Operating Expenses	26,364,750.86
Capital Outlays	41,425,895.84
<b>Sub-total</b>	<b>67,938,562.20</b>
<b>Balance</b>	<b>52,978,557.84</b>

**Certified Correct :**

ANNABELLE F. TIRATIRA  
 Officer-in-Charge  
 Office of the Provincial Accountant

**Approved by:**

REBECCA A. YNARES  
 Governor